

Ohio Republican Party State Central and Executive Committee C00162339
(6/1/06-6/30/06) report

Following is the answer to the questions that you raised in your audit letter.

1) Year to date amounts incorrect

I assume this is due to amendments and original report filings crossing over. The amounts should be correct.

2) Expenditures for postage meter and copier

These pieces of equipment are for the sole use of the ORP administrative use. We do not use this equipment for candidates.

3) H4 credit card memo entries

I forgot to enter a memo entry for one of the credit cards finance charge. I have corrected that mistake.

4) Schedule B Line 21 (b) Gabay

There is a disbursement for Kim Gabay in the amount of \$199.44 and the memo entries support that disbursement. This should be reported correctly.

Sincerely,
Terri Matthews
Controller
